

**STATE OF MISSOURI**  
**SUMMARY OF EXPENDITURES BY DEPARTMENT,**  
**FUND GROUP AND MAJOR CATEGORY AND TRANSFERS OUT BY FUND GROUP**  
**FOR THE APPROPRIATION YEAR 2002**

	General Fund		Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Funds	Enterprise Funds	Internal Service Funds	Agency and Trust Funds		Totals
	General Revenue Funds	Federal Funds							Agency	Private Purpose Trust	
Legislature											
Personal Service	\$ 23,922,621	\$ ---	\$ 20,951	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 23,943,572
Expense and Equipment	7,278,092	---	85,539	---	---	---	---	23,493	---	---	7,387,124
Capital Improvements	18,020	---	---	---	---	---	---	---	---	---	18,020
Program Specific	---	---	---	---	---	---	---	---	---	---	---
Judiciary											
Personal Service	145,593,932	1,441,900	1,986,104	---	---	---	---	---	---	---	149,021,936
Expense and Equipment	20,583,562	2,418,238	6,093,151	---	---	---	---	79,045	---	---	29,173,996
Capital Improvements	58,387	---	1,547	---	---	---	---	---	---	---	59,934
Program Specific	264,760	83,527	162,211	---	---	---	---	935	412,607	---	924,040
Executive											
Personal Service	26,336,334	1,258,639	5,509,131	---	---	---	70,132	---	---	---	33,174,236
Expense and Equipment	10,994,505	1,467,836	4,504,811	---	---	---	---	167,929	---	369,881	17,504,962
Capital Improvements	197,386	7,645	18,204	---	---	---	---	---	---	---	223,235
Program Specific	5,314,501	1,446,086	693,640	---	---	---	---	---	---	14,090,545	21,544,772
Office of Administration											
Personal Service	19,644,323	687,014	207,885	---	---	---	671,551	18,039,198	585,059,253	---	624,309,224
Expense and Equipment	30,817,716	65,378	679,972	---	(1,268)	---	1,446,046	76,577,913	56,569	---	109,642,326
Capital Improvements	5,663,005	1,313	---	---	1,268	---	455	1,711,865	---	---	7,377,906
Program Specific	89,857,919	4,318,468	4,363,276	105,626,239	---	---	5,275	1,613,201	1,338,540	430,693	207,553,611
Agriculture											
Personal Service	8,852,824	378,498	2,688,314	---	---	---	719,538	---	---	---	12,639,174
Expense and Equipment	2,502,589	532,060	1,689,091	---	---	---	2,723,139	---	---	---	7,446,879
Capital Improvements	2,085,371	---	---	---	---	---	---	---	---	---	2,085,371
Program Specific	583,917	1,477	6,202,597	---	---	---	32,040	---	60,782	---	6,880,813
Insurance											
Personal Service	---	---	9,578,425	---	---	---	---	---	---	---	9,578,425
Expense and Equipment	---	---	3,014,713	---	---	---	---	---	---	---	3,014,713
Capital Improvements	---	---	4,087	---	---	---	---	---	---	---	4,087
Program Specific	---	400,000	89,479	---	---	---	---	---	---	---	489,479
Conservation											
Personal Service	---	---	66,925,137	---	---	---	---	---	---	---	66,925,137
Expense and Equipment	---	---	39,980,239	---	---	---	---	---	---	---	39,980,239
Capital Improvements	---	---	15,892,428	---	---	---	---	---	---	---	15,892,428
Program Specific	---	---	3,548,088	---	---	---	---	---	---	---	3,548,088
Economic Development											
Personal Service	6,028,854	19,185,377	20,946,346	---	---	---	---	3,673,191	---	---	49,833,768
Expense and Equipment	4,564,735	8,647,956	25,415,969	---	---	---	---	1,808,771	---	---	40,437,431
Capital Improvements	1,086,941	12,590	83,438	---	---	---	---	43,669	---	---	1,226,638
Program Specific	9,413,063	94,978,772	27,611,937	---	---	---	---	62,262	---	---	132,066,034
Elementary and Secondary Education											
Personal Service	35,535,149	30,758,928	635,876	---	---	---	---	---	---	---	66,929,953
Expense and Equipment	182,147	17,692,215	9,521,989	---	---	21,242,472	---	---	---	---	48,638,823
Capital Improvements	5,314,270	1,385	1,441,883	---	---	---	---	---	---	---	6,757,538
Program Specific	205,432,938	602,544,653	3,322,505,359	---	---	---	---	---	---	---	4,130,482,950
Higher Education											
Personal Service	636,192,671	281,563	66,984,355	---	---	---	---	---	---	---	703,458,589
Expense and Equipment	9,743,567	264,112	18,120,727	---	---	---	---	---	---	1,153,651	29,282,057
Capital Improvements	15,465,549	---	6,722,231	---	---	---	---	---	---	---	22,187,780
Program Specific	151,530,715	1,115,093	109,289,264	---	---	---	---	---	800,138	---	262,735,210

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	General Fund		Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Funds	Enterprise Funds	Internal Service Funds	Agency and Trust Funds		Totals
	General	Federal Funds							Agency	Private Purpose Trust	
	Revenue Funds										
Health											
Personal Service	19,572,803	21,293,442	1,537,686	---	---	---	---	---	---	---	42,403,931
Expense and Equipment	27,389,748	47,974,567	8,248,496	---	---	24,884	---	---	---	---	83,637,695
Capital Improvements	232,117	57,474	---	---	---	---	---	---	---	---	289,591
Program Specific	7,213,884	133,180,480	5,378,858	---	---	1,548	---	---	10,671	---	145,785,441
Transportation											
Personal Service	377,823	352,393	311,070,130	---	---	---	---	---	---	---	311,800,346
Expense and Equipment	133,635	125,077	19,041,722	---	250,600,984	---	---	---	---	---	269,901,418
Capital Improvements	18,718	---	45,875	---	1,050,831,867	---	---	---	---	---	1,050,896,460
Program Specific	8,856,009	22,106,539	17,062,274	---	114,497,386	---	---	---	---	---	162,522,208
Labor and Industrial Relations											
Personal Service	2,427,473	29,429,932	8,501,045	---	---	---	---	---	---	---	40,358,450
Expense and Equipment	761,193	12,983,492	4,624,463	---	---	---	---	---	---	---	18,369,148
Capital Improvements	6,200	518,194	2,786,290	---	---	---	---	---	---	---	3,310,684
Program Specific	52,239	6,734,371	50,656,495	---	---	---	---	---	1,952,017	---	59,395,122
Mental Health											
Personal Service	254,549,050	18,032,447	418,153	---	---	---	---	1,050,281	---	---	274,049,931
Expense and Equipment	71,412,867	13,446,787	694,390	---	---	---	---	70,506	---	---	85,624,550
Capital Improvements	25,456,793	723	399,676	---	---	---	---	---	---	---	25,857,192
Program Specific	218,563,916	56,540,496	17,064,874	---	---	---	---	7,256,494	85,838	---	299,511,618
Natural Resources											
Personal Service	10,012,495	12,520,796	34,728,480	---	---	---	2,041,339	4,651,101	---	---	63,954,211
Expense and Equipment	2,392,647	6,210,027	13,995,060	---	---	---	6,858,867	3,779,319	---	---	33,235,920
Capital Improvements	231,172	773,179	4,236,879	---	---	---	2,083,143	---	---	---	7,324,373
Program Specific	6,119,915	12,436,769	121,410,834	---	21,097,895	---	16,757,884	105	---	---	177,823,402
Public Safety											
Personal Service	32,691,265	10,293,915	104,166,056	---	584,453	---	21,595,921	---	---	---	169,331,610
Expense and Equipment	8,198,408	19,304,537	33,888,290	---	1,141,273	---	11,730,091	77,080	---	---	74,339,679
Capital Improvements	3,944,514	7,899,658	14,500	---	10,140,791	---	60,567	793,735	---	---	22,853,765
Program Specific	2,120,982	57,067,593	7,141,925	---	12,512,146	---	---	---	---	---	78,842,646
Revenue											
Personal Service	28,977,646	14,443	27,007,352	---	---	---	6,788,108	---	---	---	62,787,549
Expense and Equipment	9,666,693	480,199	21,281,384	---	---	---	113,644,594	---	---	---	145,072,870
Capital Improvements	---	---	12,813	---	---	---	34,221	---	---	---	47,034
Program Specific	1,136,845,130	---	213,841,937	---	---	---	15,026	---	313,158	---	1,351,015,251
Social Services											
Personal Service	113,171,502	173,872,504	5,037,669	---	---	---	---	33,670	---	---	292,115,345
Expense and Equipment	59,489,617	115,636,431	4,803,358	---	1,337	---	---	5,396,366	---	843,463	186,170,572
Capital Improvements	1,063,391	160,058	159,327	---	10,693	---	---	---	---	---	1,393,469
Program Specific	2,059,402,029	2,989,852,121	124,954,965	---	---	---	---	---	965,931	9,497,954	5,184,673,000
Corrections											
Personal Service	281,904,097	4,439,262	---	---	---	---	---	8,316,110	---	---	294,659,469
Expense and Equipment	178,677,728	2,299,439	82,865	---	39,568	---	---	16,918,222	---	---	198,017,822
Capital Improvements	19,090,999	2,768,753	---	---	4,197,616	---	---	22,110	---	---	26,079,478
Program Specific	8,404,451	---	---	---	---	---	---	---	---	---	8,404,451
Transfers Out											
Appropriated	4,218,480,217	178,814,770	1,476,495,410	78,612	17,126,470	219	174,404,248	16,796,054	3,721,467	19,277,825	6,105,195,292
Article X Distribution (Note 3)											---
Court Ordered Desegregation Payments (Note 4)	20,000,000	---	---	---	---	---	---	---	---	---	20,000,000
Totals	\$ 10,318,969,729	\$ 4,747,611,591	\$ 6,424,007,925	\$ 105,704,851	\$ 1,482,782,479	\$ 21,269,123	\$ 361,682,185	\$ 168,962,625	\$ 594,776,971	\$ 45,664,012	\$ 24,271,431,491

The notes are an integral part of this report.